

Title: COSUMNES RIVER FLOODPLAIN ACQUISITION AND MANAGEMENT

Budget year: 1999

Co-applicants: Nature Conservancy/Wildlife Conservation Board  
CALFED Proj. #: 97N14A

Statement Quarter: 3rd

Total Estimated Cost of Phase I: \$1,985,100  
Funding from Federal Bay-Delta Account \$1,985,100

(In-Kind Services would be listed here if applicable- note: Detail of the service provide would be included.)

Phase I schedule 3 years

Total Project Estimated Completion Date: 3 years

	PHASE I (Quarterly Budget)				PHASE I (FY '99 Budget)				PHASE I (Three Year Budget)			
	Budget	Accrued Expenditures	Variance	**	Budget	Accrued Expenditures	Remaining Balance	**	Budget	Accrued Expenditures	Balance to Complete	**
<b>Task 1: Acq. Of 2,947 Acres - Cosumnes</b>	\$51,760	\$35,108	\$16,652		\$51,760	\$51,760	\$0		\$51,760	\$51,760	\$0	
Schedule: FY '98 through FY '02 Percent Work Complete for Task 1: 68%	51,760	35,108	16,652	(1)	51,760	51,760	0		51,760	51,760	0	
<b>Phase I Total:</b>	<b>\$51,760</b>	<b>\$35,108</b>	<b>\$16,652</b>		<b>\$51,760</b>	<b>\$51,760</b>	<b>\$0</b>		<b>\$51,760</b>	<b>\$51,760</b>	<b>\$0</b>	

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

\*\* Explanation of Variance in Budget :

(1) Contract not signed until June 22, 1999.

NOTE: TASK 1 IS THE ONLY TASK THAT HAS BEEN APPROVED AS OF 6/30/99 - ALL OTHERS ARE PENDING.

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## QUARTERLY PROGRAMMATIC REPORT

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Project Manager Carolyn Kiesling Phone \$415-281-0433  
CALFED Project # 97-N14A  
Quarter Ending June 30, 1999

### Deliverables

**NOTE:** The 97-N14A agreement was not fully executed until June 22, 1999.

<u>Deliverable</u>	<u>Due Date</u>	<u>% Complete</u>	<u>Date Deliverable Complete</u>
<b>Task 1:</b> Acquisition of 2,947 acres in Cosumnes	6/99	100%	6/99

**Task 2:** No longer part of this Scope of Services.

**Task 3:** Task Order for Task 3 pending as of 6/30/99.

**Task 4:** Task Order pending.

### Narrative

**Task 1: Acquisition of 2,947 acres in Cosumnes River's lower floodplain.**

Acquisitions complete. CALFED funds partially funded acquisition of the Park, Whaley and Denier properties. (See copy of final report included with this report.) In addition the Shaw property and the Bjelland properties were acquired.

**TASK 3: Initial clean-up and repair of 5 properties and installation or repair of irrigation systems. Plan biological monitoring and conduct biological and archaeological surveys.**

TNC has identified subcontractors based on responses to RFPs, however, work has not started on this task order. The Recipient Agreement for this contract was not signed until June 22, 1999 and as of June 30, 1999 there is no signed task order for Task 3. The subcontracts have been prepared and will be submitted for approval upon execution of the task order.

**Task 4: Complete purchase of additional floodplain and floodplain-linked properties, including the Woods property (153 acres).**

There is no signed task order for Task 4, however the Woods acquisition has been completed. No work has been done on start-up stewardship activities.

**Delays:**

The Recipient agreement was not signed until June 22, 1999. Work has been held up on Task Order 3 due to lack of a signed Task Order.

Following is an estimate of costs for the next three months (July – September, 1999):

Month 1 \$13,000	Month 2 \$1,000	Month 3 \$6,500	Total for Quarter \$20,500
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